

FIGURE 1

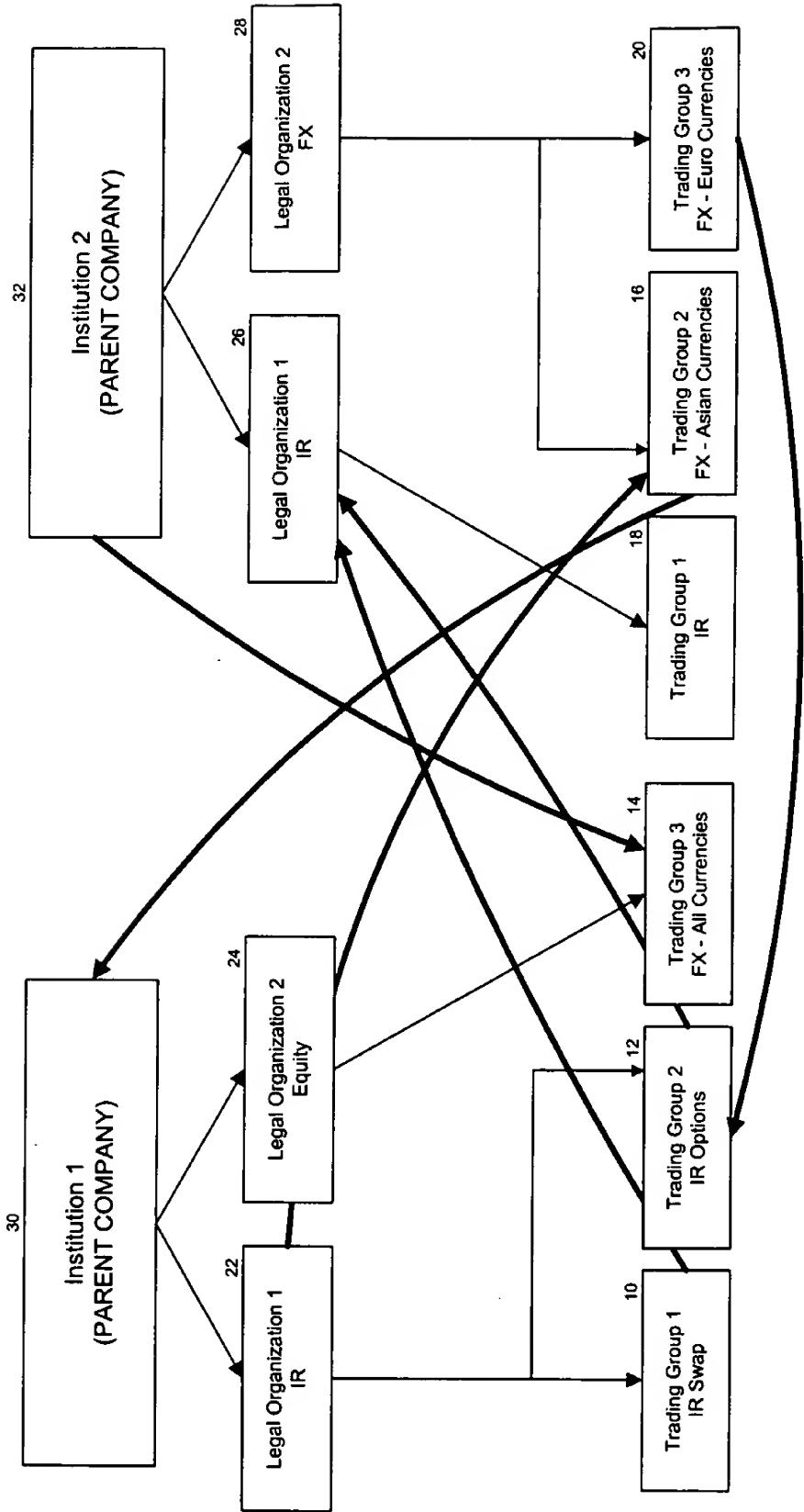


FIGURE 2

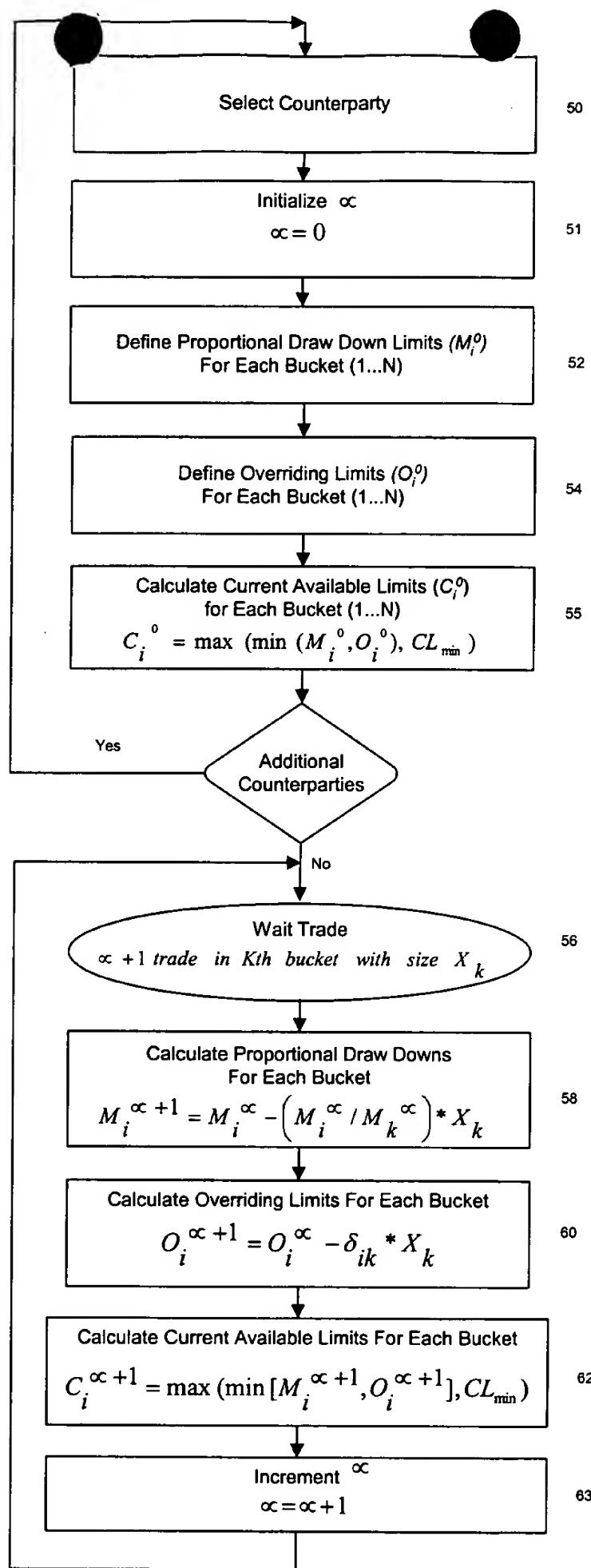
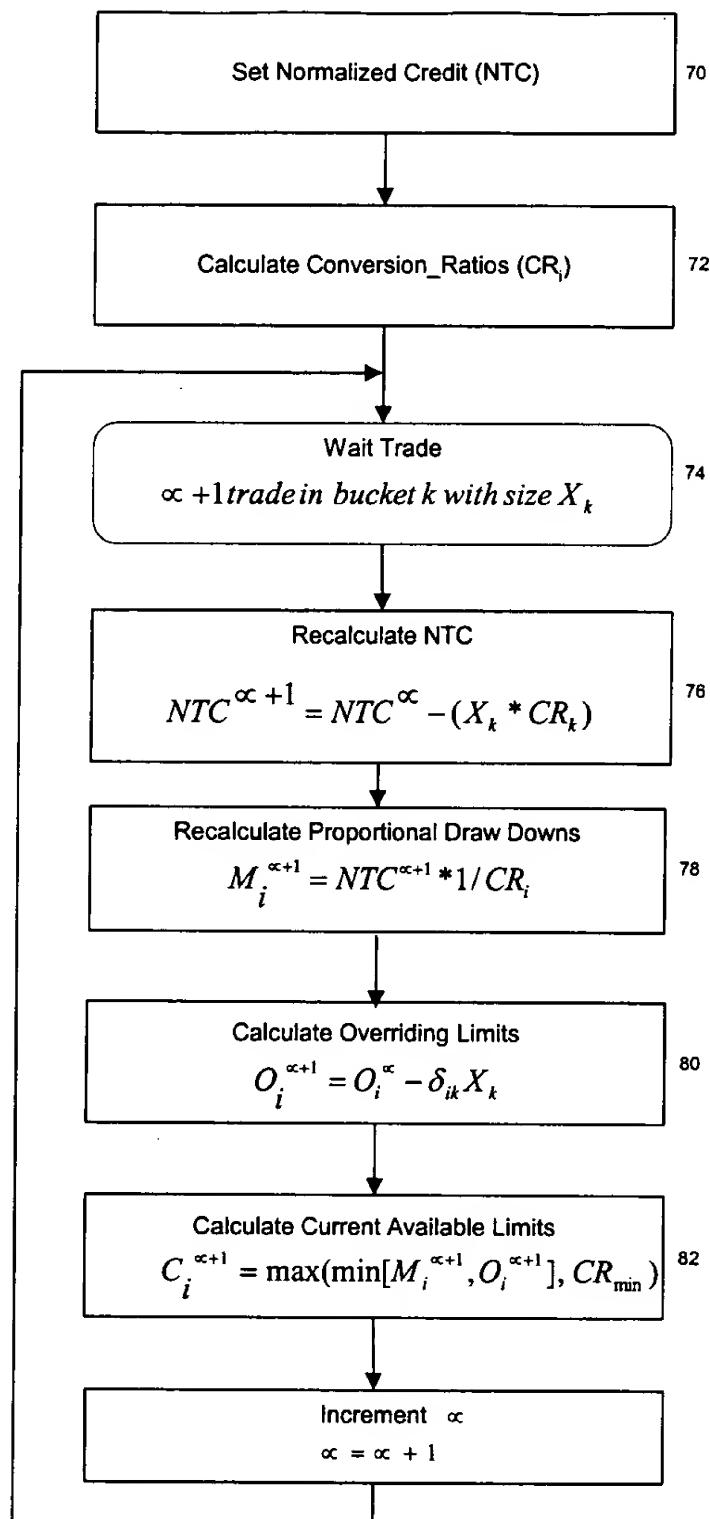


FIGURE 3



Druid Credit Management -- LOGIN NAME

Trading Groups Managed by LOGIN NAME:

⊕ JPY Swaps and Options Group 112

⊕ GFX Group 114

⊕ European Swaps Group 116

⊕ Complex Options Group 118

120

⊕ USD Swaps and Options Group

⊕ Exotic FX Options Group 122

124

⊕ US Equity Index Options Group

126

⊕ Asian Equity Index Options Group

Properties

128

OK

Cancel

FIGURE 4

Druid USD Swaps and Options Properties

150 152 154

Draw-Down Eligibility | Customize

Common Settings

Re-apply Previous Settings for all Entities

Create Same Buckets for all Entities

Please specify the Draw-Down Proportions:

	140	142	144	146	148	150	152	154
USD Swap	130	$160c = \boxed{100c} = \boxed{800} = \boxed{500}$						
USD Saption	132	$120c = \boxed{900} = \boxed{700} = \boxed{350}$						
USD Cap/Floor	134	$150c = \boxed{800} = \boxed{400} = \boxed{200}$						

FIGURE 5A

OK

Cancel

Druid USD Swaps and Options Properties

150 152 154

Draw-Down | Eligibility | Customize

Common Settings

Re-apply Previous Settings for all Entities

Create Same Buckets for all Entities

Please specify the Draw-Down Proportions:

	140	2Yr	5Yr	144	146
USD Swap	130	<input type="text" value="160c"/> = <input type="text" value="100c"/> = <input type="text" value="800"/> = <input type="text" value="500"/>	<input type="text" value="120c"/> = <input type="text" value="900"/> = <input type="text" value="700"/> = <input type="text" value="350"/>		
USD Swaption	132				
USD Cap/Floor	134	<input type="text" value="150c"/> = <input type="text" value="800"/> = <input type="text" value="400"/> = <input type="text" value="200"/>			

FIGURE 5B

Druid USD Swaps and Options Properties

150 152 154

Draw-Down Eligibility Customize

Legal Entity

162

Eligibility (multiplies Draw-Down Proportions)

164	<input checked="" type="radio"/> Yes	<input type="radio"/> No	1.0
166	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.0
167	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
168	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
169	<input checked="" type="radio"/> Yes	<input type="radio"/> No	1.5
170	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
171	<input checked="" type="radio"/> Yes	<input type="radio"/> No	1.5
172	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
173	<input checked="" type="radio"/> Yes	<input type="radio"/> No	1.5
174	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
175	<input checked="" type="radio"/> Yes	<input type="radio"/> No	1.5
176	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
177	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
178	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
179	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
180	<input checked="" type="radio"/> Yes	<input type="radio"/> No	1.5
181	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
182	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
183	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
184	<input checked="" type="radio"/> Yes	<input type="radio"/> No	
185	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
186	<input checked="" type="radio"/> Yes	<input type="radio"/> No	1.5
187	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3
188	<input checked="" type="radio"/> Yes	<input type="radio"/> No	2.3

FIGURE 6

OK

Cancel

Druid USD Swaps and Options Properties

Draw-Down Eligibility Customize 154

Use this Tab only to:

1. View credit settings
2. Or, Customize credit settings

Legal Entities:

Merrill Lynch Capital Services

Proportional Draw-Downs:

160c	1000	800	500	350	200	170
120c	900	700				
150c	800	400				

Customize Buckets

Available Credit (MM):

160c	1000	800	500	350	200	172
120c	900	700				
150c	800	400				

FIGURE 7

Cancel

OK

FIGURE 8

Druid Create Buckets

These Buckets are created for all Entities and override all current buckets

Tenor:
 1 day
 1 week
 1 month
 1 year

Activate:
 Activate Buckets

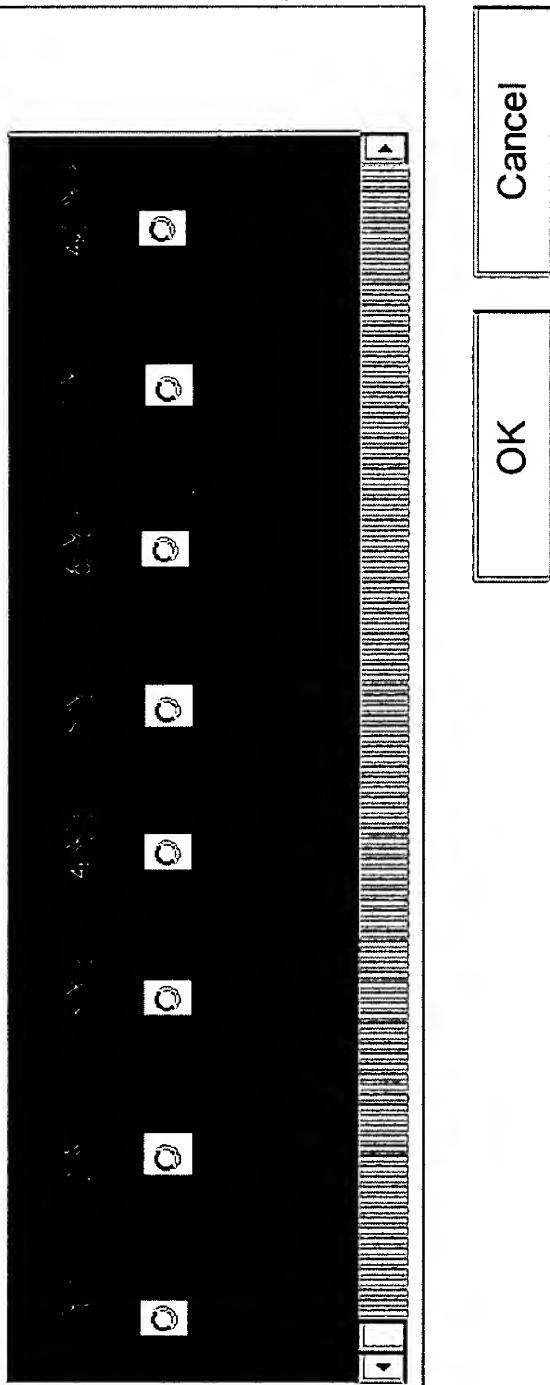
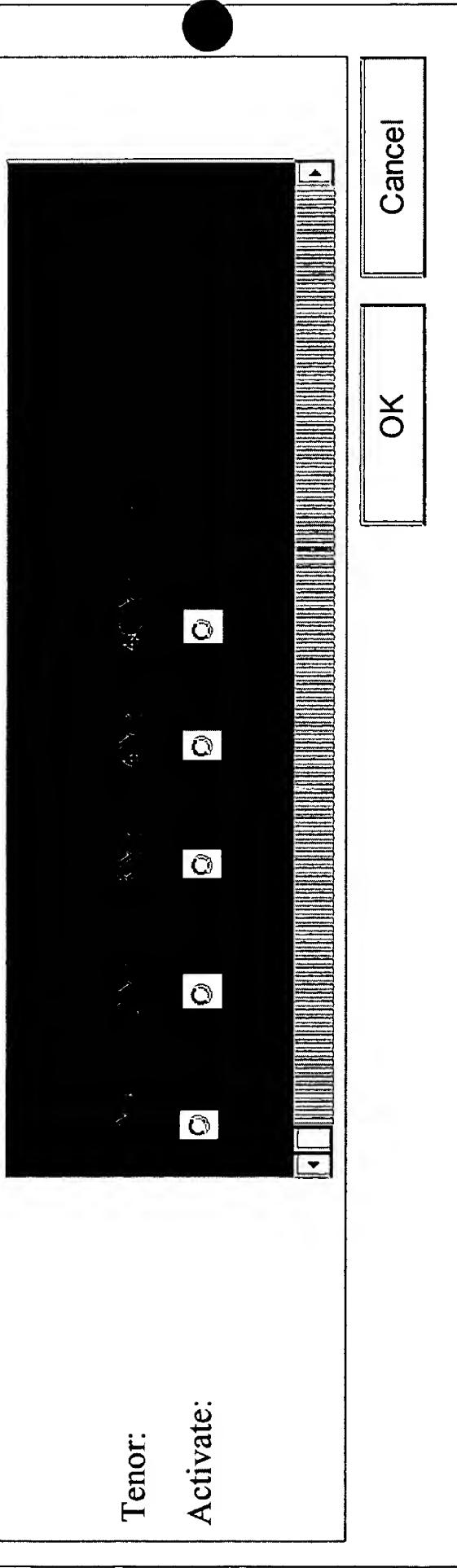


FIGURE 9

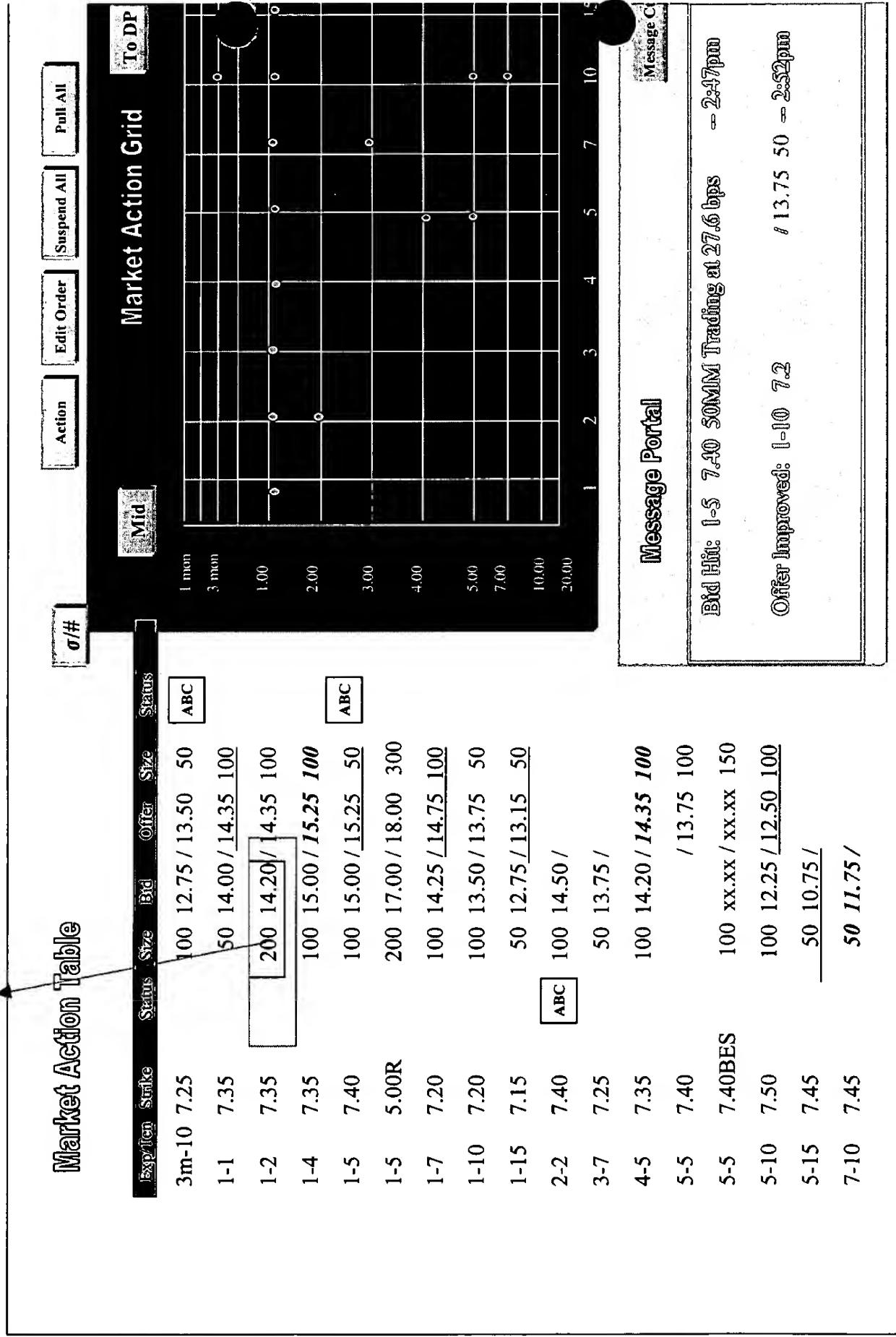
Druid Merrill Lynch Capital Services Buckets

- These Buckets are created for Merrill Lynch Capital Services and override the current buckets.



Traders own orders in reverse video

FIGURE 10



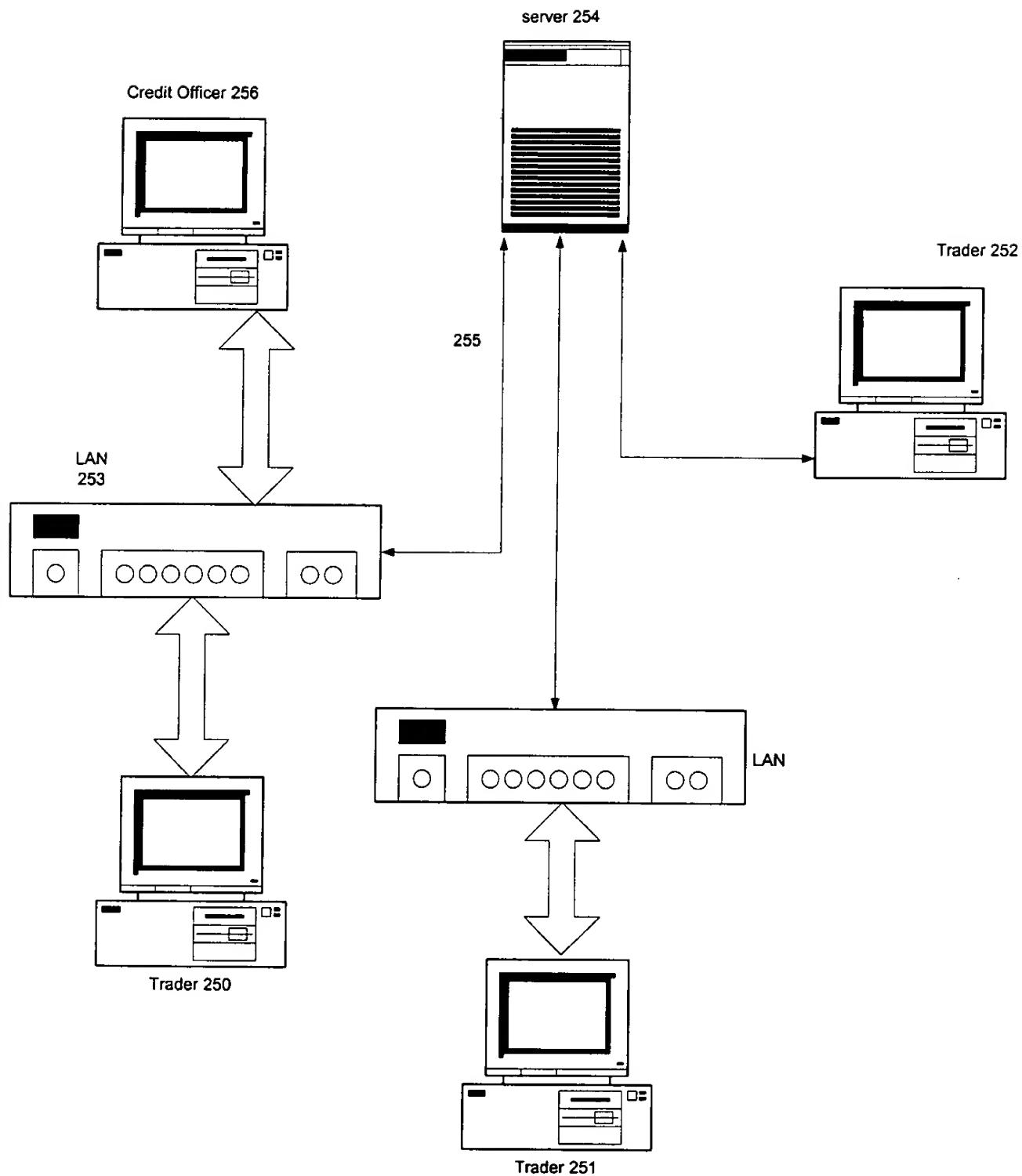


Figure 11